

Transportation Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by County Ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South and East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

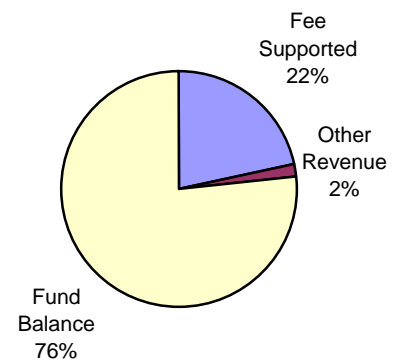
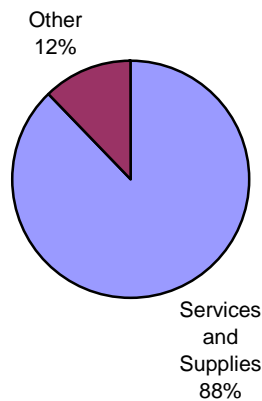
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	172,555	3,897,444	531,545	4,528,964
Departmental Revenue	790,565	779,743	884,002	1,058,806
Fund Balance		3,117,701		3,470,158
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically much less than budget. The amount not expended each year is re-appropriated in the following fiscal year.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: Facilities Development Plans

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM,
SWN, SWO, SWQ, SWX, SXP, SXQ
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	310,045	3,215,544	-	-	-	3,215,544	758,020	3,973,564
Other Charges	6,500	145,000	-	-	-	145,000	-	145,000
Transfers	215,000	536,900	-	-	-	536,900	(126,500)	410,400
Total Appropriation	531,545	3,897,444	-	-	-	3,897,444	631,520	4,528,964
Departmental Revenue								
Use of Money & Prop	70,253	89,560	-	-	-	89,560	(7,861)	81,699
Current Services	813,749	690,183	-	-	-	690,183	286,924	977,107
Total Revenue	884,002	779,743	-	-	-	779,743	279,063	1,058,806
Fund Balance		3,117,701	-	-	-	3,117,701	352,457	3,470,158

SCHEDULE C

DEPARTMENT: Public Works - Transportation
FUND: Facilities Development Plans
BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP, SXQ

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase due to proposed construction of Duncan Road in the Phelan area.	-	758,020	-	758,020
2. Transfers Reduction of reimbursements to the Road Operations Fund based on anticipated less use of labor for Development Projects.	-	(126,500)	-	(126,500)
3. Revenue From Use of Money and Property Reduction in FY 2004-05 is based on actual interest revenue being earned during FY 2003-04.	-	-	(7,861)	7,861
4. Revenue From Current Services Increase primarily due to development in Oak Hills and the High Desert, which produces additional facilities development fees.	-	-	286,924	(286,924)
Total	-	631,520	279,063	352,457

